



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 20, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 857,911	\$ 889,042	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 857,911	\$ 889,042	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 308	\$ 4,519	Air Carrier Worker Support	2,804	2,804	2,804
Air Transport Security Fees	0	6	2,247	Commodity Credit Corporation programs	20	283	19,645
Cash FTD's Received (Table IV)	15,216	147,701	1,647,844	Coronavirus Relief Fund	25,129	81,943	81,943
Commodity Credit Corporation programs	29	940	5,882	Defense Vendor Payments (EFT)	1,984	20,984	204,501
Customs and Certain Excise Taxes	136	1,306	48,154	Dept of Commerce (DOC)	67	535	5,810
Deposits by States:				Dept of Education (ED)	316	5,831	100,824
Supplemental Security Income	0	13	1,841	Dept of Energy (DOE)	66	1,860	22,213
Unemployment	139	940	10,233	Dept of Health & Human Serv (HHS) - Misc	32	532	3,790
Dept of Commerce (DOC)	14	195	2,130	HHS - Centers for Disease Control (CDC)	22	367	4,228
Dept of Education (ED)	132	1,822	42,106	HHS - Federal Hospital Insr Trust Fund	2,703	74,099	236,098
Dept of Energy (DOE)	26	170	4,146	HHS - Federal Supple Med Insr Trust Fund	1,964	54,748	239,086
Dept of Health & Human Serv (HHS) - Misc	8	173	608	HHS - Grants to States for Medicaid	590	31,549	238,115
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	133	30,461	36,029
HHS - Medicare Premiums	359	1,839	21,720	HHS - Indian Health Service	4	506	4,862
Dept of Veterans Affairs (VA)	28	500	4,392	HHS - Marketplace Payments	0	0	31,766
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	0	8,203	50,212
Federal Reserve Earnings	0	5,696	36,705	HHS - National Institutes of Health	78	1,626	18,136
Foreign Military Sales Program	3	2,063	24,731	HHS - Other Public Health Services	16	379	3,980
General Services Administration (GSA)	2	45	742	HHS - Othr Admin for Children & Families	77	1,427	13,133
Housing and Urban Development programs	1	81	1,616	HHS - Othr Cent Medicare & Medicaid Serv	67	1,596	14,977
Individual Income and Employment				HHS - Payments to States	182	1,251	11,385
Taxes, Not Withheld	1,573	10,066	142,729	HHS - Temp Assistance for Needy Families	46	1,025	9,833
Interest recd from cash investments	0	0	0	Dept of Veterans Affairs (VA)	238	3,300	35,283
Justice Department programs	10	1,154	7,694	VA - Benefits	54	9,649	64,208
Postal Service	379	4,588	51,841	ESF - Economic Recovery Programs	0	10,000	10,000
Public Debt Cash Issues (Table III-B)	1,046	1,434,593	8,077,358	Federal Employees Insurance Payments	153	4,169	47,783
Other Deposits:				Fed. Highway Administration programs	66	1,770	23,673
				Federal Salaries (EFT)	1,563	13,046	110,296
				Food and Nutrition Service (misc)	148	1,368	17,887
				General Services Administration (GSA)	49	1,554	14,891
				Housing and Urban Development programs	136	4,910	40,008
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	2	170	12,652
				IRS Tax Refunds Individual (EFT)	1/-277	166,737	356,697
				Justice Department programs	57	1,271	11,610
				Labor Dept. prgms (excl. unemployment)	36	682	8,056
				NASA	37	920	10,682
				Postal Service Money Orders and Other	166	1,979	23,258
				Public Debt Cash Redemp. (Table III-B)	1,029	585,578	6,417,062
				Social Security Benefits (EFT)	62	61,658	538,665
				Supple. Nutrition Assist. Program (SNAP)	737	5,038	36,513
				Transportation Security Admin. (DHS)	2	135	1,285
				Unemployment Insurance Benefits	4,265	20,219	36,903
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	58	801	8,258
				Federal Railroad Admin.	263	1,786	3,379
				Federal Transit Admin.	69	506	6,889
				Interior	55	915	6,613
				International Monetary Fund	314	1,239	2,830
				Small Business Administration	778	2,509	3,789
				Thrift Savings Plan Transfer	567	5,746	40,923
				Unclassified	3,317	21,662	142,365

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	0	10,583	119,359	Total, Other Withdrawals	5,421	62,505	460,416
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,117	1,624,788	10,268,076	Total Federal Reserve Account	50,247	1,282,134	9,792,648
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,117	\$ 1,624,788	\$ 10,268,076	Total Withdrawals (excluding transfers)	\$ 50,247	\$ 1,282,134	\$ 9,792,648
				Net Change in Operating Cash Balance	\$ -31,131	\$ 342,654	\$ 475,428

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 487,076	\$ 5,147,802
Regular Series	\$ 0	\$ 632,971	\$ 5,409,178	Notes	0	79,418	1,056,607
Cash Management Series	0	695,004	860,005	Bonds	0	0	9,477
Notes	0	65,212	1,450,720	Federal Financing Bank	0	0	0
Bonds	0	17,056	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	403	2,813	10,986	United States Savings Securities	16	294	5,804
Federal Financing Bank	0	0	0	Government Account Series	414,872	6,096,357	55,898,838
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	46	465	Foreign Series	0	0	0
Interest Increment	0	431	3,175	State and Local Series	4	3,268	44,540
Government Account Series	417,391	6,021,988	55,952,615	Other	1,009	15,522	148,309
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 415,901	\$ 6,681,935	\$ 62,315,899
Foreign Series	0	0	0				
State and Local Series	37	4,664	76,530	Net Change in Public Debt Outstanding	\$ 2,940	\$ 774,004	\$ 1,741,473
Other	1,005	15,754	148,672				
Total Issues	\$ 418,841	\$ 7,455,939	\$ 64,057,373				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 418,841	\$ 7,455,939	\$ 64,057,373
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	0	528	18,216
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,391	6,021,988	55,952,615
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	431	3,175
Inflation-Protected Securities Increment	403	2,813	10,868
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,046	\$ 1,434,593	\$ 8,077,358
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,901	\$ 6,681,935	\$ 62,315,899
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,872	6,096,357	55,898,838
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,029	\$ 585,578	\$ 6,417,062

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,523,661	\$ 18,523,734	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,937,214	5,934,200	6,012,100	5,910,309
Total Public Debt Outstanding	24,460,875	24,457,935	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,139	22,391	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,429,449	\$ 24,426,256	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,588	\$ 137,104	\$ 1,489,854
Individual Income Taxes	404	10,282	65,958
Railroad Retirement Taxes	31	260	3,227
Excise Taxes	17	1,992	41,363
Corporation Income Taxes	50	6,176	106,804
Federal Unemployment Taxes	28	183	2,223
Estate and Gift Taxes & Misc IRS Rcpts.	0	51	746
Total	\$ 16,118	\$ 156,048	\$ 1,710,175
Cash Federal Tax Deposits:			
Direct	\$ 4	\$ 259	\$ 14,526
Through Depositories	15,211	147,442	1,633,318
Total Cash FTD's	\$ 15,216	\$ 147,701	\$ 1,647,844
Inter-agency Transfers	902	8,347	62,331
Total	\$ 16,118	\$ 156,048	\$ 1,710,175

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 31	\$ 2,734	\$ 24,618
IRS Tax Refunds Business (EFT)	2	170	12,652
IRS Tax Refunds Individual (Checks)	982	7,474	37,986
IRS Tax Refunds Individual (EFT)	^{1/-} 277	166,737	356,697

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

^{1/}Reported as a negative amount due to a return/reversal of \$981 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.